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£, 2016, with owing dates:

(First published in The Rawlins County Square Deal, Thursday, Aug. 18, 2016 - 1t.)

NOTICE OF BIDGET HEARING

The governing body of

City of Atmosd

will meet on August 30, 2016 at 5:30 PM at City Hall for the purpose of hearing and
answering objections of naipsyers, relating to the purposed one of all funds and the amount of a valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

BUDGEI SUMMAKY

17 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation. um limits of the 2017 budget.

introduction bactor	Prior Year Actus	d for 2015	Current Year Estin	nate for 2016	Proposed	Budget Year for	0017
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016	Estimate
General	916,085	41.219	929,231	41.221	961,872	341,171	46.22
Library	46,715	2.001	46,090	2.000	57,021	14,763	2.00
Special Highway	4,638	0.799	5,964	0.798	8,107	5,890	0.79
	30,156	STATE CONTEST	31,370	15236 K.S.	37,214	2017 Profit intention	0.79
Tourism & Convention	a h 3,109	1 KINNIE	8,668	2001年1月	21,100	21 20 11 12 12 FA FE	\$2 . A . 215
Special Parks & Recreatio Waterworks	4,283		7,642	31.5	7,978	F1. 200 (10 A 4 D) 4 C (10 A	157-538-5-19
Water Long	572,063		566,107		617,569	5000 12 15 15 15 15	-
	197,255		198,000	File Adding C	198,000	entern fortheres.	T-400 May 1
Wastewater (Sewer)	169,160	は変しの問題	205,000	SA STATES	263,248	of services of the green	120 42 10 1
	35,417	4	162,244	3	347,400	5 4 - 1 - 5	100-00-00
Recycling	6,743		7,500	100	7,500	/ T	-
	4,500	25 Jan 2015	7,500	25 6 5	. 6,684		
Obert Park	3,633	Continue of	6,000		11,695		ESA ESTABLE A
Atwood Township	72,162	LESS BELL	84,787	Ling your party	87,000	100000000000000000000000000000000000000	
Airport Fuel	7,039	Total other	15,164	Transfer of the second	15,164	fight on a draw	A 373 A
Non-Budgeted Funds-A	201,738	THE PARTY	State of the party of the	minima makanasa	15,104	POSTON CHARLE	ERSELVE F
Non-Budgeted Funds-B	475	Surfesorie-Per	and the state of the second	The term were plant		Control of the last	Piliter Lock
lotals ,	2,275,171	44.019	2,281,267	44.019	1		
ess: Transfers	365,250	Confirmation	395,300	44.019	2,647,552	361,824	49.019
Vet Expenditure	1,909,921		1,885,967	77.00	373,000	5 - F-08-will-	EST PER LAC
otal Tax Levied	290,358		THE RESERVE THE PERSON NAMED IN	1.00	2,274,552	4	EV WEEKS
Assessed	270,036		313,833	20 39. 202	XXXXXXXXXXXXXXXXX	Marie San	Side true
Aluation	6,596,463	- "HE SHOOT .	STATE OF THE STATE OF	11 12 11 11 11 11 11 11 11 11 11 11 11 1	r Witt Fields Fol	in heavy are in	The Maria
Outstanding Indebtedness.	0,00,400	12.54.553.1	7,129,532	10 m 44 l	7,381,300	1 50 5 C. C.	Harris II
January 1,	2014	三、从2种维力		· 多元的为10		Contract to the	minney .
G.O. Bonds	3,847,884	1	2015	A THE	2016	THE WORLD	Toke he
Revenue Bonds	0.047,004	上 地 地	3,779,665	0.3535	3,705,418	A 222	The second
Other	- 6-14-14 O 10-1	23:3:2		10.87%	0 10	Serviced a Fig.	-00
ease Purchase Principal	112,703	10 To 10 To 10	3,685,000	1 507	3,685,000		The party of the same
	The state of the s		80,264	10 mm	189,584		arms of Fr
Total	3,960,587	arthur.	7,544,929	1,000	7,580,002	Marie Company	Takanan na

Kerl Riener City Clerk

day of

Public

NOTARY PUBLIC - State of Kansas ROSALIE RUSSELL ROSS My Appt Exp.

CERTIFICATE

To the Clerk of Rawlins County , State of Kansas $We, the \ undersigned, of {\it ficers} \ of$

City of Atwood

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

(5) the Amounts	S) 01 2010 AC	1 Valorei	n 1 ax are within sta	17 Adopted Budget	
				Amount of 2016	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit f		2			
Allocation of MVT, RVT, 16/20M	I Veh Tax	3			
Schedule of Transfers		4		6	
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
Fund	K.S.A.				
General	12-101a	8	961,872		46.224
Library	12-1220	9	57,021	14,763	2.000
Airport	3-133	10	8,107	5,890	0.798
Special Highway		11	37,214		
Tourism & Convention		11	21,100		
Special Parks & Recreation		12	7,978		
Waterworks		12	617,569		
Water Loan		13	198,000		
Wastewater (Sewer)		13	263,248	3	
Sewer Loan		14	347,400		
Recycling		14	7,500		
Landfill		15	6,684	1	
Obert Park		15	11,695	5	
Atwood Township		16	87,000)	
Airport Fuel		16	15,164	4	
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxx	2,647,55	2 361,824	49.022
In an resolution required to be pa	ssed and attac	hed to the	e budget?	Yes	County Clerk's Use Or
Budget Summary		19			7.380,967
Resolution and Notice of Vote					Nov 1, 2016 Tota
Assisted by:			/)	Assessed Valuatio
Mapes & Miller LLP		1	10/ 0/2	/	
Certified Public Accountant	-	Lu	with love	per	
Address:	7	(I)	1/5		
418 E. Holme	7	Vi	XIM		
Norton, KS 67654	-	MA	1. 1000	0	
Email:		40	my fru	Try	
mmcpas@yahoo.com	-	1/2	W.	1	
Attest: August 31st	. 2016	11	right. p	wen	
Rachel Finley &	NLING COC	_(
County Clerk	SEPS		G	overning Body	

Amount of Levy

2017

City of Atwood

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget

Computation to Determine Limit for 2017

3.	Tax levy excluding debt service				\$	313,833
	2016 V	aluation Informat	ion for Valuation Adju	stments		
4.	New improvements for 2016:		+	192,384		
5.	Increase in personal property for 2016					
	5a. Personal property 2016	+	118,919			
	5b. Personal property 2015	-	122,405			
	5c. Increase in personal property (5a	minus 5b)	+	0		
			(Use	Only if > 0)		
6.	Valuation of annexed territory for 201	6				
	6a. Real estate	+	0			
	6b. State assessed	+	0			
	6c. New improvements	_	0			
	6d. Total adjustment (sum of 6a, 6b,	and 6c)	+	0		
	ou. Total adjustment (sam of ou, oo,	una ou)				
7.	Valuation of property that has change	d in use during 201	16	0		
1.	valuation of property that has change	d in use during 20				
8.	Total valuation adjustment (sum of 4,	5c, 6d &7)		192,384		
9.	Total estimated valuation July 1,2016		7,381,300			
10.	Total valuation less valuation adjustn	nent (9 minus 8)		7,188,916		
11.	Factor for increase (8 divided by 10)			0.02676		
12.	Amount of increase (11 times 3)				+ \$	8,399
13.	2017 budget tax levy, excluding debt	service, prior to C	PI adjustment (3 plus 12)	\$	322,232
14.	Debt service levy in this 2017 budget					0
	2017 budget tax levy, including debt		PI adjustment (13 nlus 1	4)		322,232
15	2017 budget tax levy, metading debt	sorvice, prior to C	r adjustinom (15 plus 1	.,		
16	Consumer Price Index for all urban c	onsumers for caler	ndar year 2015		-	0.125%
17	Consumer Price Index adjustment (3	times 16)			\$	392
18	Maximum levy for budget year 2017	, including debt ser	rvice, not requiring 'notic	ce of vote publicat	ion.'	
	(15 plus 17)				\$	322,624

If the 2017 budget includes tax levies exceeding the total on line 18, you must adopt a resolution to exceed this limit, attach a copy of the resolution to this budget and publish and attach to this budget a a notice of vote by the governing body in the official newspaper.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 20	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	293,886	44,123	421	1,655	0	0
Library	14,260	2,141	20	80	0	0
Airport	5,687	854	8	32	0	0
THE STATE OF THE S						
TOTAL	313,833	47,118	449	1.767	0	0

County Treas Motor Vehicle Estimate	47,118				
County Treas Recreational Vehicle Estimate		449			
County Treas 16/20M Vehicle Estimate			1,767		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.15014				
Recreational Vehicle Fa	actor	0.00143			
	16/20M Vehicle Fact	or	0.00563		
	Co	mmercial Vehicle	Factor	0.00000	
		Wa	tercraft Factor		0.00000

Schedule of Transfers

Fynandifure	Receint	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From.	To:	2015	2016	2017	
Waterworks Fund	Water Loan Find	240,000	215,000	200,000	12-825d
I andfill Fund	Recycling Fund	4,500	5,000	5,000	P.
Camer Find	Sewer Loan Fund	000,96	100,000	145,000	12-631p
General Fund	Canital Improvements Fund	1	75,300	1	12-1, 118
General Fund	Street Improvement	24,750	1	23,000	965-89
	Totals	365,250	395,300	373,000	
	Adjustments				
	Adjusted Totals	365,250	395,300	373,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Retirement %
12/28/2050 3.75
12/28/2050 2.25
12/1/2041 3.00
9/1/2016 1.00 3,685,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				E			
		Term of	Interest	Total	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due 2016	Due 2017
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2010	0107	
Street Sweeper	12/6/2012	09	3.50	111,500	58,340	24,630	24,630
						20000	77 677
Front End Loader	1/27/2015	09	2.70	104,735	104,735	47,0,77	47,0,77
						0003	5 877
Dodge ram 1500	4/1/2095	09	3.50	26,509	26,509	2,8/2	2,0,0
				Totals	189,584	53,176	53,176

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Atwood Rawlins County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2016	<u>2017</u>
Ad Valorem	\$13,065	\$14,768
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,816	\$2,141
Recreational Vehicle Tax	\$19	\$20
16/20M Vehicle Tax	\$92	\$80
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$14,992	\$17,009
Difference in Total Taxes:	\$2,017	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,129,532	\$7,383,807
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	160,807	99,168	62,805
Receipts:			
Ad Valorem Tax	268,482	268,389	xxxxxxxxxxxxxx
Delinquent Tax	104	105	
Motor Vehicle Tax	44,754	37,410	44,123
Recreational Vehicle Tax	450	387	421
16/20M Vehicle Tax	1,809	1,888	1,655
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	14,727	15,000	15,000
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	5,007	5,058	5,274
Local Sales Tax	122,872	150,000	120,000
Pool Sales Tax	92,315	100,000	90,000
Franchise Fees	102,201	100,000	100,000
Licenses, Permits and Fees	73,114	62,000	63,700
Charges for Services	0		
Pool	13,002	15,000	14,500
Theater	61,621	80,000	80,000
Donations	18,076		
Reimbursements	9,172		
Transfer from Capital Improvements		6,331	
Interest on Idle Funds	277	1,300	500
Miscellaneous	26,463	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	854,446		
Resources Available:	1,015,253	992,030	647,978

FUND PAGE - GENERAL

FUND PAGE	- GENERAL			
Adopted Budg	et	Prior Year	Current Year	Proposed Budget
General		Actual for 2015	Estimate for 2016	Year for 2017
Resources Av	ailable:	1,015,253	992,036	647,978
Expenditures:				
General Gover	mment	227,224	202,837	216,269
Police Departr	nent	177,673	186,299	202,545
Streets		121,073	100,737	147,321
Street Lighting	9	32,028	34,000	35,000
Fire		25,892	14,000	27,000
Court		17,979	11,500	6,000
Parks and Poo	1	53,590	67,958	84,327
Pool Sales Tax	x to County	85,447	100,000	90,000
Theater		65,619	62,600	68,410
Employee Ber	nefits	51,307	60,000	60,000
Economic Dev	velopment	12,000	12,000	0
Library Phone	,	2,118	2,000	2,000
Transfer to St	reet Improvement	24,750		23,000
Transfer to Ca	apital Improvements		75,300	
Neighborhood	d Revitalization Rebate	19,385		
Miscellaneous	S			
Does miscella	neous exceed 10% Total Exp			
Total Expend	litures	916,085	929,231	961,872
Unencumbere	ed Cash Balance Dec 31	99,168	62,805	xxxxxxxxxxxxx
2015/2016/20	17 Budget Authority Amount	923,885	929,231	961,872
		Non-	Appropriated Balance	
		Total Expenditu	re/Non-Appr Balance	961,872
			Tax Required	313,894
	D	elinquent Comp Rate:	1.0%	3,139
	Neighbo	rhood Reviliatization:	7.7%	24,138
		Amount of 2	2016 Ad Valorem Tax	341,171

Page No.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,054	9,508	6,300
Receipts:	7,034	7,500	0,300
Ad Valorem Tax	13,023	13 065	xxxxxxxxxxxxx
Delinquent Tax	5	25,000	
Motor Vehicle Tax	2,172	1,816	2,141
Recreational Vehicle Tax	22	19	20
16/20M Vehicle Tax	88	92	80
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Rawlins County Allocation	33,859	27,890	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,169	42,882	37,241
Resources Available:	56,223	52,390	43,541
Expenditures:			
Appropriations	45,774	46,090	57,025
Neighborhood Revitalization Rebate	941		
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp	10		
Total Expenditures	46,715	46,090	57,025
Unencumbered Cash Balance Dec 31	9,508	6,300	xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	47,068	46,090	57,025
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
	elinquent Comp Rate:		148
Neighbo	orhood Revitalization:		1,136
	Amount of 2	2016 Ad Valorem Tax	14,768

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	361	1,835	1,835
Receipts:			
Ad Valorem Tax	5,200	5,194	xxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	866	725	854
Recreational Vehicle Tax	9	8	8
16/20M Vehicle Tax	35	37	32
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,112	5,964	894
Resources Available:	6,473	7,799	2,729
Expenditures:			
Appropriations to Board	4,262	5,964	8,109
Fuel Purchases	0		
Neighborhood Revitalization Rebate	376		
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,638	5,964	8,109
Unencumbered Cash Balance Dec 31	1,835	1,835	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	6,438	5,964	8,109
	Non-	Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	8,109
		Tax Required	5,380
De	elinquent Comp Rate:	1.0%	59
Neighbo	rhood Revitalization:	7.7%	453
	Amount of 2	2016 Ad Valorem Tax	5,892

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,511	5,494	5,494
Receipts:			
State of Kansas Gas Tax	32,139	31,370	31,720
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,139	31,370	31,720
Resources Available:	35,650	36,864	37,214
Expenditures:			
Personal Services	30,156	31,370	29,690
Commodities			7,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,156	31,370	37,214
Unencumbered Cash Balance Dec 31	5,494	5,494	0
2015/2016/2017 Budget Authority Amoun	35,160	31,370	37,214

	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,051	18,608	15,520
Receipts:			
Guest Tax	6,666	5,580	5,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,666	5,580	5,580
Resources Available:	21,717	24,188	21,100
Expenditures:			
Contractual Services	3,109	8,668	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,109	8,668	21,100
Unencumbered Cash Balance Dec 31	18,608		0
2015/2016/2017 Budget Authority Amoun	21,010	21,100	21,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,564	5,288	2,704
Receipts:			
Liquor Tax	5,007	5,058	5,274
Interest on Idle Funds			
Miscellaneous			_
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,007	5,058	5,274
Resources Available:	9,571	10,346	7,978
Expenditures:			
Contractual Services	3,300	7,642	7,978
Commodities	983		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,283	7,642	7,978
Unencumbered Cash Balance Dec 31	5,288	2,704	0
2015/2016/2017 Budget Authority Amount	10,988	9,642	7,978

	Prior Year	Current Year	Proposed Budget
Waterworks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	238,591	219,065	152,958
Receipts:			
Collections	538,939	500,000	550,000
Penalties	4,355		
Connection Fees	2,850		
Reimbursed Expense	815		
Interest on Idle Funds			
Miscellaneous	5,578		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	552,537	500,000	550,000
Resources Available:	791,128	719,065	702,958
Expenditures:			
Production	46,048	14,153	48,000
Treatment	13,089	11,385	14,000
Distribution	138,796	165,975	165,975
Administration	88,685	110,866	110,866
Operations	45,445	48,728	48,728
Economic Development			30,000
Transfer to Water Loan	240,000	215,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	572,063	566,107	617,569
Unencumbered Cash Balance Dec 31	219,065	152,958	85,389
2015/2016/2017 Budget Authority Amount	601,937	566,107	617,569

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Loan	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	860,153	903,975	920,975
Receipts:			
Transfer from Waterworks Fund	240,000	215,000	200,000
Bond Proceeds			
Interest on Idle Funds	1,077		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	241,077	215,000	200,000
Resources Available:	1,101,230	1,118,975	1,120,975
Expenditures:			
Principal	74,247	75,308	76,405
Interest	123,008	120,746	118,450
Refinancing costs			
Adjustment for Qualifying Budget Credit			
due to loan refinancing			
Miscellaneous	0	1,946	3,145
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	197,255	198,000	198,000
Unencumbered Cash Balance Dec 31	903,975	920,975	922,975
2015/2016/2017 Budget Authority Amount	199,000	198,000	198,000

	Prior Year	Current Year	Proposed Budget
Wastewater (Sewer)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	89,030	122,783	122,783
Receipts:			
Collections	202,913	205,000	218,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,913	205,000	218,000
Resources Available:	291,943	327,783	340,783
Expenditures:			
Personal Services	26,173	58,691	67,732
Contractual Services	22,373	36,100	36,100
Commodities	3,149	8,959	3,750
Capital Outlay	21,465	1,250	10,666
Development			
Sewer Line Cleaning			
Transfer to Sewer Loan	96,000	100,000	145,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	169,160	205,000	263,248
Unencumbered Cash Balance Dec 31	122,783	122,783	77,535
2015/2016/2017 Budget Authority Amount	195,000	205,000	263,248

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Loan	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	245,256	306,143	239,899
Receipts:			
Service Fees		0	
Interest on Idle Funds	304	0	
Transfers from Sewer	96,000	96,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	96,304	96,000	145,000
Resources Available:	341,560	402,143	384,899
Expenditures:			
Principal	0	40,000	
Interest	35,417	122,244	147,400
Bond Issue Expense			40,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,417	162,244	347,400
Unencumbered Cash Balance Dec 31	306,143	239,899	37,499
2015/2016/2017 Budget Authority Amoun	100,000	163,300	347,400

	Prior Year	Current Year	Proposed Budget
Recycling	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	595	752	652
Receipts:			
Rawlins County	2,400	2,400	2,400
Transfer from Sanitation			
Transfers from Landfill Fund	4,500	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	6,900	7,400	7,400
Resources Available:	7,495	8,152	8,052
Expenditures:			
Contractual Services	6,743	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,743	7,500	7,500
Unencumbered Cash Balance Dec 31	752	652	552
2015/2016/2017 Budget Authority Amoun	9,000	8,000	7,500

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,009	4,184	1,684
Receipts:			
Collections	6,675	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,675	5,000	5,000
Resources Available:	8,684	9,184	6,684
Expenditures:			
Truck Expense	0	2,500	1,684
Transfers to Recycling	4,500	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,500	7,500	6,684
Unencumbered Cash Balance Dec 31	4,184	1,684	
2015/2016/2017 Budget Authority Amoun	5,809	7,500	6,684

	Prior Year	Current Year	Proposed Budget
Obert Park	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,753	7,495	4,495
Receipts:			
Obert Trust Donation	4,375	3,000	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,375	3,000	7,200
Resources Available:	11,128	10,495	11,695
Expenditures:			
Personal Services	3,633		
Contractual Services	0	6,000	11,695
Transfers Out		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,633	6,000	11,695
Unencumbered Cash Balance Dec 31	7,495	4,495	0
2015/2016/2017 Budget Authority Amoun	3,753	6,000	11,695

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Atwood Township	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,280	4,793	0
Receipts:			
Atwood Township	69,675	79,994	87,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,675	79,994	87,000
Resources Available:	76,955	84,787	87,000
Expenditures:			
Lake	56,829	65,000	65,000
Cemetery	15,333	17,500	17,500
Miscellaneous		2,287	4,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,162	84,787	87,000
Unencumbered Cash Balance Dec 31	4,793	0	0
2015/2016/2017 Budget Authority Amoun	85,359	84,787	87,000

_			
	Prior Year	Current Year	Proposed Budget
Airport Fuel	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	14,121	14,808	7,364
Receipts:			
Fuel Sales	7,726	7,720	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,726	7,720	7,800
Resources Available:	21,847	22,528	15,164
Expenditures:			
Fuel Purchases	7,039	15,164	15,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,039	15,164	15,164
Unencumbered Cash Balance Dec 31	14,808	7,364	0
2015/2016/2017 Budget Authority Amoun	15,164	15,164	15,164

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A	A-spun.	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	2		
r) Fulld Maille.	+	13	port	Theater Reserve	serve	Atwood Walkway	way	Second Century Donations	Donations		
Special Equipment	pinent	011 13	133	Unencumbered		Unencumbered		Unencumbered		1 otal	
Unencumbered		Onencumpered	7		17 220	Cash Balance Ian I	1,776	Cash Balance Jan 1	0	3,603,206	
Cash Balance Jan 1	14,633	Cash Balance Jan 1	3,574,459	Cash Balance Jan 1	055,21	Documer.		Receipts:			
Receipts:		Receipts:		Receipts:		Receipts.		- Constitution of	12.252		
		Bond Proceeds		Donations	1,529	Donations	0	Donations			
		Original Issue Premium									
		Interest on Idle Funds	1,413								
							,	Total Bosointe	12.252	15,194	
Total Receipts	0	Total Receipts	1,413	Total Receipts	1,529	Total Receipts	0	10tai Neccipis	17.757	3.618,400	
a de la	14 633	Pesources Available	3.575.872	Resources Available:	13,867	Resources Available:	1,776	Resources Available:	2001		
Resources Available.	CONT	1		Fxnenditures:		Expenditures:		Expenditures:			
Expenditures:		Expenditures:		- Commence of the commence of			1 776	Commodities	7,073		
		Project Costs	181,271	Capital Outlay	8,691	I'll to Beautineauon	2775	Contractual Services	2,927		
									000 01	201.738	
Total Evacuditures	c	Total Exnenditures	181,271	Total Expenditures	8,691	Total Expenditures	1,776	Total Expenditures	00001	3 416 662 **	
Total experiments		T amount of the second			471.8	Cash Balance Dec 31	0	Cash Balance Dec 31	7,252	\top	
Cash Balance Dec 31	14,633	Cash Balance Dec 31	3,394,601	Cash Balance Dec 31	7,110			1		3,416,662 **	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

Γ	Total	11 531	100,11	Γ	T	T	Τ	T	T	T	T	25,225	36,756			T	T	T	T	T	T	T	475	36,281 **	36,281 **
(5) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:								Total Receipts 0	Resources Available: 0	Exmanditures:	Pyperatures.								Total Expenditures 0	Cash Balance Dec 31 0	
												0	0										litures 0	Dec. 31	
(4) Fund Name:	nt	Unencumbered	Cash Balance Jan 1	Receipts:	750		+					24,750 Total Receipts	24 750 Becources Available:		Expenditures:	0							O Total Expenditures		24,730 Cash Balance Dec 31
(3) Fund Name:	Street Improvement	Unencumbered	Cash Balance Jan 1 0	Receipts:	Trf from General 24,750							Total Receipts 24,	L	allable:	Expenditures:	Capital Outlay							Total Dunandituras		Cash Balance Dec 31 24
_	/ Playground	n	475 C	~	0 T							0	T	475 R	ш	475 C							300		0
(2) Fund Name:	Community Pla	Unencumbered	Cash Balance Jan 1	Receipts:	Donations							Total Receipts	and recording	Resources Available:	Expenditures:	Trf to Park Donation							: :	Total Expenditures	Cash Balance Dec 31
			11,056	7	0	475						3476		11,531		0								0	11,531
Non-Budgeted Funds-B (1) Fund Name:	Park Donatin	Unencumbered	Cash Balance Jan	Receipts:	Donations	Trf from Com Pl						The state of the s	I otal veceipis	Resources Available:	Expenditures:	Park Improvements								Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.